

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08816382

Name of Company

Chancel Housing Association Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 February 2015

Signed



Date 27 February 2015

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref CHA508/TFC

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	Insolvenc	
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Statement of Affairs

Statement as to affairs of

Chancel Housing Association Limited

on the 27 February 2015 the date of the resolution for winding up

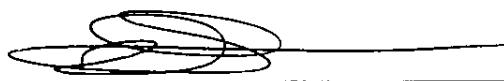
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

TRACEY ELIZABETH GUY

Signed



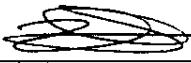
Dated

27th FEBRUARY 2015

Chancel Housing Association Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	41,496 40	41,496 40
Estimated total assets available for preferential creditors		41,496 40

Signature  Date 27 2 15

Chancery Housing Association Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,496 40
Liabilities	
Preferential Creditors -	
Employee Claims	2,400 00
	<u>2,400 00</u>
Estimated deficiency/surplus as regards preferential creditors	39,096 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	39,096 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	39,096 40
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	39,096 40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	39,096 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,648 00
Employee Claims	36,800 00
Directors Loan Account - Tracey Guy	34,000 00
Directors Loan Account - Matthew Aizen	30,000 00
Barclays Bank Plc	6,288 30
H M Revenue & Customs - PAYE	3,919 28
	<u>127,655 58</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(88,559 18)
Estimated deficiency/surplus as regards creditors	(88,559 18)
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(88,559 18)</u>

Signature

Date 27. 2. 15

**Griffin & King Insolvency
Chancel Housing Association Limited
Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Employee Claims	2,400 00
1	Entries Totalling	2,400.00

Signature



27 2.15

Griffin & King Insolvency
Chancel Housing Association Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Matthew Aizen	30,000 00
CB00	Barclays Bank Plc	6,288 30
CB01	Barclaycard	1,000 00
CE00	Employee Claims	36,800 00
CF00	FBC Manby Bowdler	2,000 00
CG00	Tracey Guy	34,000 00
CH00	HM Revenue & Customs - PAYE	3,919 28
CK00	Prem Kharabanda	12,448 00
CO00	Opus Energy	600 00
CS00	South Staffs Water	600 00
10 Entries Totalling		127,655.58

@ - Denotes associate creditor

Signature

27.2.15